

11:05 AM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct. - Income & Expense Budget vs. Actual
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
ADNEW (Newsletter Ads)	1,927.50	2,500.00	-572.50	77.1%
CONTESI (Contests Income)				
APPLI (Apple Pie Contest)	1,000.00	1,000.00	0.00	100.0%
EGGSI (Angel Food Cake Contest)	7,000.00	7,000.00	0.00	100.0%
PAPRI (PA Preferred Contests)	21,009.27	17,000.00	4,009.27	123.6%
REFUND (Special Baking Contests Refund)	518.75			
Total CONTESI (Contests Income)	29,528.02	25,000.00	4,528.02	118.1%
DUESI (Dues Income)				
ASSCD (Associate Dues)	13,650.00	14,000.00	-350.00	97.5%
MEMBD (Fair Dues)	36,800.00	35,000.00	1,800.00	105.1%
Total DUESI (Dues Income)	50,450.00	49,000.00	1,450.00	103.0%
INTER (Interest Income)	233.02	500.00	-266.98	46.6%
MISCI (Miscellaneous Income)				
DONATE (Donation)	1,505.00			
INSUR (D & O Program)	500.00			
MISCI (Miscellaneous Income) - Other	410.00			
Total MISCI (Miscellaneous Income)	2,415.00			
QUEEI (Queen Income)	282.50			
SCHOLR (Scholarship)	5,658.70			
TFERI (Transfer In)	244,359.41	56,400.00	187,959.41	433.3%
Total Income	334,854.15	133,400.00	201,454.15	251.0%
Gross Profit	334,854.15	133,400.00	201,454.15	251.0%
Expense				
ACCTG (Accounting)	2,812.70	4,500.00	-1,687.30	62.5%
ADVER (Advertising)	250.00	500.00	-250.00	50.0%
AWARD (Awards-Memorials)	1,122.83	2,350.00	-1,227.17	47.8%
BDMTG (Board Mtg Mileage-Food)	2,668.60	3,000.00	-331.40	89.0%
CHRGs (Bank Charges)	275.55	500.00	-224.45	55.1%

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CONTEST (Contests)				
APPLE (Apple Pie Contest)	990.88	1,000.00	-9.12	99.1%
EGGSE (Angel Food Cake Contest)	6,143.03	7,000.00	-856.97	87.8%
PAPRE (PA Preferred Contests)	14,153.31	17,000.00	-2,846.69	83.3%
CONTEST (Contests) - Other	87.00			
Total CONTEST (Contests)	<u>21,374.22</u>	<u>25,000.00</u>	<u>-3,625.78</u>	<u>85.5%</u>
DIRECT (Directories)	2,578.71	2,750.00	-171.29	93.8%
DUESS (Dues-Subscriptions)	399.00	500.00	-101.00	79.8%
EQUPR (Equipment Rental)	750.00	750.00	0.00	100.0%
EVENT (Event)				
SPOUSE (Spouse Program)	442.00			
Total EVENT (Event)	<u>442.00</u>			
FAIRV (Fair Visitations)	4,136.74	6,000.00	-1,863.26	68.9%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	15,500.00	15,500.00	0.00	100.0%
Total HONOR (Honorarium)	<u>15,500.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>100.0%</u>
IAFEE (IAFE)				
IAFEC (IAFE Convention)	2,906.40	3,200.00	-293.60	90.8%
IAFEZ (IAFE Zone)	900.00	1,200.00	-300.00	75.0%
SPONSOR (IAFE Zone Sponsor)	1,000.00	1,000.00	0.00	100.0%
Total IAFEE (IAFE)	<u>4,806.40</u>	<u>5,400.00</u>	<u>-593.60</u>	<u>89.0%</u>
INSUR (Insurance)	1,491.00	2,000.00	-509.00	74.6%
ITNET (Internet Svcs.)	60.00			
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
OTHER (Consultant-Other)	745.00			
SALARY (Consultant-Salary)	27,280.00			
TAX (Consultant-Sales Tax)	780.00			
LEGCO (Consultant-Legislative) - Other	0.00	32,000.00	-32,000.00	0.0%
Total LEGCO (Consultant-Legislative)	<u>28,805.00</u>	<u>32,000.00</u>	<u>-3,195.00</u>	<u>90.0%</u>

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MISCE (Miscellaneous Expense)				
FARMD (PA Farm Show Dinner)	350.00	500.00	-150.00	70.0%
MISCE (Miscellaneous Expense) - Other	12,319.96	13,000.00	-680.04	94.8%
Total MISCE (Miscellaneous Expense)	12,669.96	13,500.00	-830.04	93.9%
OBRDT (Other Board-Comm Travel)	0.00	500.00	-500.00	0.0%
OFFRT (OfficersTravel-Mtgs)	8,685.71	8,500.00	185.71	102.2%
POSTG (Postage)	1,574.02	2,000.00	-425.98	78.7%
PRNTG (Printing)	1,700.61	750.00	950.61	226.7%
QUEEE (Queen Expense)				
QFAIRT (Queen travel to Fairs)	0.00	2,000.00	-2,000.00	0.0%
QMISC (Queen Exp. - Misc.)	220.00			
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	2,220.00	4,000.00	-1,780.00	55.5%
SCHOLE (Scholarship)	6,000.00			
SUPPL (Supplies)	742.33	1,000.00	-257.67	74.2%
TELEC (Telecommunications)	1,616.64	2,300.00	-683.36	70.3%
TFERE (Transfer Out)	216,985.19			
Total Expense	339,667.21	133,400.00	206,267.21	254.6%
Net Income	-4,813.06	0.00	-4,813.06	100.0%